

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON MONDAY,
30TH AUGUST, 1943

(In accordance with section 46 of the Reserve Bank of New Zealand Act, 1933)

(All Amounts in New Zealand Currency)

LIABILITIES

	Bank of New Zealand.	Union Bank of Australia, Limited.	Bank of New South Wales.	Bank of Australasia.	National Bank of New Zealand, Limited.	Commercial Bank of Australia, Limited.	Totals.
(a) Demand liabilities in New Zealand	£ 33,309,162	£ 8,219,482	£ 9,225,102	£ 6,199,902	£ 13,732,863	£ 4,815,478	£ 75,501,989
(b) Time liabilities in New Zealand	10,858,021	4,578,173	4,639,703	2,811,077	5,043,004	1,266,079	29,196,057
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	116,044	29,425	63,386	102,955	192,200	25,217	529,227
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business	15,507	3,927	..	13,301	32,240	..	64,975
(j) Notes of own issue in circulation payable in New Zealand	..	..	..	..	..	..	..
(m) New Zealand business—Excess of assets over liabilities	11,328,581	284,578	220,022	2,821,182	4,261,975	245,652	19,161,990
Totals	55,627,315	13,115,585	14,148,213	11,948,417	23,262,282	6,352,426	124,454,238

ASSETS

	Bank of New Zealand.	Union Bank of Australia, Limited.	Bank of New South Wales.	Bank of Australasia.	National Bank of New Zealand, Limited.	Commercial Bank of Australia, Limited.	Totals.
(e) Reserve balances held in the Reserve Bank of New Zealand	£ 10,156,698	£ 2,494,180	£ 4,110,837	£ 3,718,778	£ 6,447,849	£ 942,732	£ 27,871,074
(f) Overseas assets in respect of New Zealand business—							
(1) In London	4,390,769	110,074	1,440,596	316,479	1,303,240	137,050	7,698,208
(2) Elsewhere than in London	725,152	..	64,448	74,444	682,467	..	1,546,511
(g) (1) Gold and gold bullion held in New Zealand	..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand	354,683	64,426	84,865	54,080	140,094	41,107	739,255
(h) Aggregate advances in New Zealand	17,924,643	5,309,278	5,095,105	3,235,118	8,341,725	2,160,972	42,066,841
(h) Aggregate discounts in New Zealand	12,681	8,421	4,238	6,261	48,196	10,779	90,576
(i) Reserve Bank of New Zealand notes	2,829,576	227,858	375,466	298,870	725,951	98,061	4,555,782
(k) Securities held in New Zealand—							
(1) Government	17,275,100	4,438,777	2,629,227	4,093,555	4,958,818	2,746,824	36,142,301
(2) Other than Government	1,246,582	372,000	..	100,920	..	92,496	1,811,998
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand	711,431	90,571	343,431	49,912	613,942	122,405	1,931,692
(m) New Zealand business—Excess of liabilities over assets	..	..	..	..	..	..	..
Totals	55,627,315	13,115,585	14,148,213	11,948,417	23,262,282	6,352,426	124,454,238

*Includes transfer from Long-term Mortgage Department of £46,905.

(h h) Aggregate unexercised overdraft authorities, £36,337,735.

Wellington, New Zealand, 22nd September, 1943.

T. P. HANNA, Chief Cashier.

BANK RETURNS (SUPPLEMENTARY)

STATEMENT OF THE AMOUNT OF LIABILITIES AND ASSETS OF THE LONG-TERM MORTGAGE DEPARTMENT OF THE BANK OF NEW ZEALAND AS AT THE 30TH DAY OF AUGUST, 1943

Liabilities			Assets		
	£	s. d.		£	s. d.
Capital	703,125	0 0	Loans	656,219	13 4
Debentures and debenture stock .. ..	..	..	Transfers to Bank	46,905	6 8
Transfers from Bank .. ..	..	..	Other assets .. ..	..	..
Other liabilities .. ..	..	..	
	£703,125	0 0		£703,125	0 0

Wellington, New Zealand, 22nd September, 1943.

T. P. HANNA, Chief Cashier.